

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
AGENCY AND TRUST FUNDS - AGENCY  
FOR THE APPROPRIATION YEAR 2005**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2006</u>	<u>Lapse of Appropriations</u>
<b><u>JUDICIARY</u></b>						
<b><u>Circuit Courts</u></b>						
Debt Offset Escrow Fund (0753)						
DEBT OFFSET	12.360	4004	\$ 500,000.00	\$ 263,675.51	\$ ---	\$ 236,324.49
<b><u>Debt Offset Escrow Fund</u></b>						
Debt Offset Escrow Fund (0753)						
DEBT OFFSET ESCROW FUND	12.400	3023	1,350,000.00	951,132.60	---	398,867.40
<b><u>OFFICE OF ADMINISTRATION</u></b>						
<b><u>Division of Accounting</u></b>						
State Retirement Contributions Fund (0701)						
RETIREMENT SYSTEM CONTR	05.455	9179	208,143,355.00	197,300,003.83	---	10,843,351.17
Social Security Contributions (OASDI/Medicare)						
Fund (0702)						
OASDHI CONTRIBUTIONS	05.440	0136	147,685,654.00	142,924,783.64	---	4,760,870.36
Missouri State Employees' Deferred						
Compensation Incentive Plan Administration						
Fund (0706)						
DEFERRED COMP PAYMENTS	05.485	0036	12,367,442.00	11,269,693.45	---	1,097,748.55
Missouri Consolidated Health Care Plan						
Benefit Fund (0765)						
MOCHCP CONTRIBUTIONS	05.510	1335	322,508,403.00	322,344,802.47	---	163,600.53
Missouri State Employees' Voluntary Life Insurance						
Insurance Fund (0910)						
VOLUNTARY LIFE INSURANCE	05.520	0045	862,000.00	600,600.54	---	261,399.46
<b><u>Division of Purchasing and Materials</u></b>						
<b><u>Management</u></b>						
Proceeds of Surplus Property Sales						
Fund (0710)						
SURPLUS PROP SALE PROCEED	05.085	1576	159,280.00	154,599.29	---	4,680.71
<b><u>DEPARTMENT OF AGRICULTURE</u></b>						
<b><u>Division of Animal Health</u></b>						
Agriculture Bond Trustee Fund (0756)						
BOND TRUSTEE ACCOUNT	06.080	3120	135,000.00	---	---	135,000.00

**DEPARTMENT OF ECONOMIC DEVELOPMENT****Economic Development Agencies**

Missouri Community College Job Retention  
Training Program Fund (0717)

JOBS RETENTION TRG PRG	14.095	7151	300,000.00	---	---	300,000.00
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**DEPARTMENT OF HIGHER EDUCATION****Higher Education Administration**

Debt Offset Escrow Fund (0753)

LOAN PRGM REFUND OFFSET	03.120	2000	605,000.00	531,142.14	---	73,857.86
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CC TAX REFUND OFFSET	03.135	3386	606,000.00	605,196.35	---	803.65
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Proprietary School Bond Fund (0760)

PROPRIETARY SCHOOL BOND	03.010	7986	100,000.00	---	---	100,000.00
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**State Colleges and Universities**

Debt Offset Escrow Fund (0753)

LINN STATE TECH COLLEGE	03.140	0076	30,000.00	---	---	30,000.00
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CENTRAL MO STATE UNIV	03.145	2004	100,000.00	75,000.00	---	25,000.00
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SOUTHEAST MO STATE UNIV	03.150	2008	75,000.00	35,205.88	---	39,794.12
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SOUTHWEST MO STATE UNIV	03.155	2011	200,000.00	180,488.83	---	19,511.17
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LINCOLN UNIVERSITY	03.160	2014	75,000.00	42,217.94	---	32,782.06
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TRUMAN STATE UNIVERSITY	03.165	2017	75,000.00	---	---	75,000.00
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NORTHWEST MO STATE UNIV	03.170	2020	75,000.00	51,346.10	---	23,653.90
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MO SOUTHERN UNIV-JOPLIN	03.175	2023	75,000.00	2,657.49	---	72,342.51
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MISSOURI WESTERN COLLEGE	03.180	2026	75,000.00	75,000.00	---	---
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HARRIS STOWE STATE COLL	03.185	2030	75,000.00	---	---	75,000.00
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UNIV OF MISSOURI CAMPUSES	03.190	2034	200,000.00	---	---	200,000.00
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**DEPARTMENT OF HEALTH AND  
SENIOR SERVICES****Administration**

Debt Offset Escrow Fund (0753)

DEBT OFFSET ESCROW	10.620	0258	50,000.00	927.00	---	49,073.00
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**DEPARTMENT OF LABOR AND  
INDUSTRIAL RELATIONS****Division of Employment Security**

Debt Offset Escrow Fund (0753)

DEBT OFFSET ESCROW FUND	07.885	2146	2,335,000.00	2,249,710.36	---	85,289.64
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<b><u>DEPARTMENT OF MENTAL HEALTH</u></b>						
Debt Offset Escrow Fund (0753) REFUNDS	10.020	1837	70,000.00	54,965.57	---	15,034.43
<b><u>DEPARTMENT OF REVENUE</u></b>						
American Cancer Society, Heartland Division, Inc. Fund (0700) INCOME TAX CHECK OFF DIST	14.045	7296	8,864.00	8,863.26	---	0.74
ALS Lou Gehrig's Disease Fund (0703) INCOME TAX CHECK OFF DIST	14.045	7297	2,752.00	2,752.00	---	---
American Lung Association of Missouri Fund (0704) INCOME TAX CHECK OFF DIST	14.045	7298	2,120.00	2,120.00	---	---
Muscular Dystrophy Association Fund (0707) INCOME TAX CHECK OFF DIST	14.045	7299	2,785.00	2,785.00	---	---
Arthritis Foundation Fund (0708) INCOME TAX CHECK OFF DIST	14.045	7300	1,918.00	---	---	1,918.00
National Multiple Sclerosis Society Fund (0709) INCOME TAX CHECK OFF DIST	14.045	7301	4,503.00	4,502.92	---	0.08
American Diabetes Association Gateway Area Fund (0713) INCOME TAX CHECK OFF DIST	14.045	7302	4,261.00	4,260.27	---	0.73
American Heart Association Fund (0714) INCOME TAX CHECK OFF DIST	14.045	7303	3,458.00	3,457.51	---	0.49
March of Dimes Fund (0716) INCOME TAX CHECK OFF DIST	14.045	7304	2,915.00	2,915.00	---	---
<b><u>Division of Taxation</u></b>						
Debt Offset Escrow Fund (0753) DEBT OFFSET	04.120	3985	251,000.00	250,679.73	---	320.27
<b><u>DEPARTMENT OF SOCIAL SERVICES</u></b>						
<b><u>Family Support Division</u></b>						
Debt Offset Escrow Fund (0753) DISTRIBUTION PASS THROUGH	11.235	1716	9,000,000.00	5,488,222.02	---	3,511,777.98
Subtotals			708,116,710.00	685,483,706.70	---	22,633,003.30

**Appropriated Transfers Out To:**

Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.470	T300	100.00	---	---	100.00
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.500	T304	100.00	---	---	100.00
General Revenue Fund (0101)	12.195	T546	600,000.00	140,563.70	---	459,436.30
General Revenue Fund (0101)	05.345	T820	14,318.00	14,007.00	---	311.00
General Revenue Fund (0101)	05.345	T924	150,498.00	150,498.00	---	---
Treasurer's Information Fund (0255)	05.320	T954	311.00	311.00	---	---
General Revenue Fund (0101)	05.090	T975	379,018.45	379,014.91	---	3.54
Vocational Rehabilitation Fund (0104)	05.090	T975	2,312.67	2,312.65	---	0.02
Elementary and Secondary Education Fund (0105)	05.090	T975	932.29	932.28	---	0.01
Labor and Industrial Relations Administrative Fund (0122)	05.090	T975	8,423.31	8,423.23	---	0.08
Attorney General Fund (0136)	05.090	T975	158.40	158.40	---	---
Judiciary Fund (0137)	05.090	T975	1,697.53	1,697.51	---	0.02
Natural Resources Fund (0140)	05.090	T975	2,312.32	2,312.30	---	0.02
Health Fund (0143)	05.090	T975	4,619.86	4,619.82	---	0.04
Mental Health Fund (0148)	05.090	T975	80.00	80.00	---	---
Public Safety Fund (0152)	05.090	T975	910.36	910.35	---	0.01
Job Development and Training Fund (0155)	05.090	T975	2,185.05	2,185.03	---	0.02
Federal Drug Seizure Fund (0194)	05.090	T975	2,392.86	2,392.84	---	0.02
Statewide Court Automation Fund (0270)	05.090	T975	651.73	651.72	---	0.01
Gaming Commission Fund (0286)	05.090	T975	679.19	679.18	---	0.01
Federal Surplus Property Fund (0407)	05.090	T975	232,808.11	232,805.93	---	2.18
State Park Earnings Fund (0415)	05.090	T975	6,210.35	6,210.29	---	0.06
Natural Resources Revolving Services Fund (0425)	05.090	T975	171,719.28	171,717.68	---	1.60
Missouri Veterans' Homes Fund (0460)	05.090	T975	3,849.71	3,849.67	---	0.04
Natural Resources Cost Allocation Fund (0500)	05.090	T975	2,218.06	2,218.04	---	0.02
State Facility Maintenance and Operation Fund (0501)	05.090	T975	787.79	787.78	---	0.01
Office of Administration Revolving Administrative Trust Fund (0505)	05.090	T975	462,928.54	462,924.21	---	4.33
Working Capital Revolving Fund (0510)	05.090	T975	7,966.15	7,966.08	---	0.07
Inmate Revolving Fund (0540)	05.090	T975	241.09	241.09	---	---
Economic Development Administrative Fund (0547)	05.090	T975	180.00	180.00	---	---
Division of Finance Fund (0550)	05.090	T975	3,262.46	3,262.43	---	0.03
Insurance Dedicated Fund (0566)	05.090	T975	208.45	208.45	---	---
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)	05.090	T975	139.21	139.21	---	---
Petroleum Storage Tank Insurance Fund (0585)	05.090	T975	76.54	76.54	---	---

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Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)	05.090	T975	1,186.77	1,186.76	---	0.01
Public Service Commission Fund (0607)	05.090	T975	604.19	604.18	---	0.01
Parks Sales Tax Fund (0613)	05.090	T975	29,622.62	29,622.34	---	0.28
Merchandising Practices Revolving Fund (0631)	05.090	T975	327.82	327.82	---	---
State Highways and Transportation Department Fund (0644)	05.090	T975	2,584.20	2,584.18	---	0.02
Workers' Compensation - Second Injury Fund (0653)	05.090	T975	443.54	443.54	---	---
Lottery Enterprise Fund (0657)	05.090	T975	924.28	924.27	---	0.01
Attorney General's Anti-Trust Fund (0666)	05.090	T975	196.44	196.44	---	---
Petroleum Violation Escrow Fund (0669)	05.090	T975	285.27	285.27	---	---
Safe Drinking Water Fund (0679)	05.090	T975	105.12	105.12	---	---
Professional Registration Fees Fund (0689)	05.090	T975	5,769.12	5,769.07	---	0.05
Highway Patrol's Motor Vehicle and Aircraft Revolving Fund (0695)	05.090	T975	9,886.81	9,886.72	---	0.09
Guaranty Agency Operating Fund (0880)	05.090	T975	84.14	84.14	---	---
Federal Student Loan Reserve Fund (0881)	05.090	T975	2,079.97	2,079.95	---	0.02
Mined Land Reclamation Fund (0906)	05.090	T975	319.82	319.82	---	---
Unemployment Compensation Administration Fund (0948)	05.090	T975	445.12	445.12	---	---
Special Employment Security Fund (0949)	05.090	T975	865.01	865.00	---	0.01
General Revenue Fund (0101)	14.040	T989	2,250.00	14.00	---	2,236.00
Subtotals			2,122,277.00	1,660,081.06	---	462,195.94
Totals			<u>\$ 710,238,987.00</u>	<u>\$ 687,143,787.76</u>	<u>\$ ---</u>	<u>\$ 23,095,199.24</u>